

# Westside Unitarian Universalist Church

Annual Budget Percentage for General Fund as of 05/31/2020

Account	Budgets with 5% variance are considered at risk			Year is 92% complete	
	Actual	Annual Budget	Variance	% Budget	At Risk
<b>Revenues</b>					
Contributions Income	40.00	0.00	40.00	0%	
New Pledges	675.00	2,000.00	-1,325.00	33.75%	Y
Plate Offerings	8,398.49	0.00	8,398.49	0%	
Pledges	217,668.99	243,341.00	-25,672.01	89.45%	
Restricted	28.35	0.00	28.35	0%	
Unrestricted	35,938.59	30,000.00	5,938.59	119.8%	
SubTotal Contributions Income	262,749.42	275,341.00	-12,591.58	95.43%	
Fund Raising	0.00	0.00	0.00	0%	
Fund Raising Other	0.00	4,659.00	-4,659.00	0%	Y
SubTotal Fund Raising	0.00	4,659.00	-4,659.00	0%	
Rental Income - Other Building	212.50	0.00	212.50	0%	
Rental					
<b>Total Revenues</b>	<b>262,961.92</b>	<b>280,000.00</b>	<b>-17,038.08</b>	<b>93.91%</b>	
<b>Expenditures</b>					
Administration	1,155.00	0.00	-1,155.00	0%	
Advertising and Website	315.02	530.00	214.98	59.44%	
Bank Service Charges	231.41	0.00	-231.41	0%	
Board of Directors	163.25	250.00	86.75	65.3%	
Postage and Delivery	128.70	0.00	-128.70	0%	
Vanco Service Fee	1,236.11	940.00	-296.11	131.5%	Y
Wokers Compensation	1,195.00	1,200.00	5.00	99.58%	Y
SubTotal Administration	4,424.49	2,920.00	-1,504.49	151.52%	
Benefits	0.00	0.00	0.00	0%	
Group Term Life Ins. Minister	595.69	591.00	-4.69	100.79%	Y
Health Insurance - DLRE	4,535.06	4,460.00	-75.06	101.68%	Y
Health Insurance - Minister	8,933.95	8,959.00	25.05	99.72%	Y
Retirement - DLRE	2,940.00	4,043.00	1,103.00	72.72%	
Retirement - Minister	5,769.36	7,693.00	1,923.64	74.99%	
Retirement - Office Admin	1,041.36	1,432.00	390.64	72.72%	
Retirement - Sexton	1,201.86	1,603.00	401.14	74.98%	
UUA Disability Ins. Minister	897.24	769.00	-128.24	116.68%	Y
SubTotal Benefits	25,914.52	29,550.00	3,635.48	87.7%	
Committees	0.00	0.00	0.00	0%	
Acessibility Inclusion Ministry	0.00	50.00	50.00	0%	
Adult Forum	0.00	25.00	25.00	0%	
Adult Religious Education	309.94	250.00	-59.94	123.98%	Y
Building	5,430.25	9,000.00	3,569.75	60.34%	
Caring Team (Food)	0.00	200.00	200.00	0%	
Children/Youth RE	2,281.06	6,500.00	4,218.94	35.09%	
CRE Restricted Fund Exp.	688.87	0.00	-688.87	0%	
Endowment	0.00	25.00	25.00	0%	
Green Sanctuary Committee	0.00	630.00	630.00	0%	
Leadership Dev. & Nominating	44.00	50.00	6.00	88%	
Library Committee	0.00	25.00	25.00	0%	
Meditation	0.00	100.00	100.00	0%	
Membership	361.00	1,000.00	639.00	36.1%	
Ministry (COM)	0.00	25.00	25.00	0%	

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Music	422.00	300.00	-122.00	140.67%	Y
Pastoral Care Team	18.00	100.00	82.00	18%	
Piano Accompanist Payments	750.00	1,350.00	600.00	55.56%	
Safe Congregation	0.00	200.00	200.00	0%	
Small Group Ministry	192.50	350.00	157.50	55%	
Social	736.84	1,000.00	263.16	73.68%	
Social Justice	94.34	150.00	55.66	62.89%	
Stewardship	227.97	1,500.00	1,272.03	15.2%	
Worship	278.89	3,000.00	2,721.11	9.3%	
Guest Speaker Expense	1,959.45	3,000.00	1,040.55	65.32%	
Worship/Music - Other	76.17	0.00	-76.17	0%	
SubTotal Worship	2,314.51	6,000.00	3,685.49	38.58%	
Young Adults Group	18.67	50.00	31.33	37.34%	
SubTotal Committees	13,889.95	28,880.00	14,990.05	48.1%	
Dues and Subscriptions	0.00	0.00	0.00	0%	
UU Program Fund	10,000.00	17,875.00	7,875.00	55.94%	
SubTotal Dues and Subscriptions	10,000.00	17,875.00	7,875.00	55.94%	
Housing	0.00	0.00	0.00	0%	
Fire Alarm	1,193.70	1,320.00	126.30	90.43%	
Gas and Electric	6,460.87	8,000.00	1,539.13	80.76%	
Insurance	7,091.05	7,240.00	148.95	97.94%	Y
Mortgage - Building	0.00	0.00	0.00	0%	
Budgeted Principal	10,575.41	11,545.00	969.59	91.6%	
Budgeted Principle Offset	-10,575.41	0.00	10,575.41	0%	
Mortgage Interest	12,501.80	14,945.00	2,443.20	83.65%	
SubTotal Mortgage - Building	12,501.80	26,490.00	13,988.20	47.19%	
Off Site Storage	880.00	960.00	80.00	91.67%	
Property Maintenance	140.00	0.00	-140.00	0%	
Telephone & Internet	1,035.35	1,200.00	164.65	86.28%	
Water	2,024.88	1,500.00	-524.88	134.99%	Y
SubTotal Housing	31,327.65	46,710.00	15,382.35	67.07%	
Miscellaneous	0.00	0.00	0.00	0%	
Background Checks	151.35	790.00	638.65	19.16%	
Betty Sanders Garden	350.00	20,064.00	19,714.00	1.74%	
Cecil Ordination	0.00	1,800.00	1,800.00	0%	
Church Management Service	708.00	1,030.00	322.00	68.74%	
DLRE Search Fund	0.00	250.00	250.00	0%	
General Assembly Delegate	150.00	790.00	640.00	18.99%	
Regist.					
Minister Sabbatical Fund	0.00	1,500.00	1,500.00	0%	
Office	2,885.39	2,500.00	-385.39	115.42%	Y
Special Childrens RE Fund	2,320.22	2,500.00	179.78	92.81%	
Special Event Childcare	159.50	352.00	192.50	45.31%	
Sunday Childcare	3,558.50	3,500.00	-58.50	101.67%	Y
SubTotal Miscellaneous	10,282.96	35,076.00	24,793.04	29.32%	
Payroll Expenses	0.00	0.00	0.00	0%	

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Netchex Payroll Service	1,340.95	1,320.00	-20.95	101.59%	Y
Payroll Taxes	5,300.13	6,814.00	1,513.87	77.78%	
SubTotal Payroll Expenses	6,641.08	8,134.00	1,492.92	81.65%	
Salaries	0.00	0.00	0.00	0%	
Childcare Coordinator	1,255.21	1,500.00	244.79	83.68%	
Office Manager	12,108.75	15,621.00	3,512.25	77.52%	
Salary DLRE	33,075.00	44,100.00	11,025.00	75%	
Professional Expenses	4,723.43	4,000.00	-723.43	118.09%	Y
SubTotal Salary DLRE	37,798.43	48,100.00	10,301.57	78.58%	
Salary of Pianist	8,446.20	11,820.00	3,373.80	71.46%	
Salary of Sexton	14,233.18	16,025.00	1,791.82	88.82%	
Salary Package of Minister	0.00	0.00	0.00	0%	
Minister Salary	69,008.30	82,810.00	13,801.70	83.33%	
Professional Allowance	3,268.45	6,154.00	2,885.55	53.11%	
SubTotal Salary Package of Minister	72,276.75	88,964.00	16,687.25	81.24%	
Sexton Replacement Salary/ Vacation	350.96	0.00	-350.96	0%	
SubTotal Salaries	146,469.48	182,030.00	35,560.52	80.46%	
Service Projects	4,076.54	0.00	-4,076.54	0%	
In-Reach Disbursements	330.00	0.00	-330.00	0%	
<b>Total Expenditures</b>	<b>253,356.67</b>	<b>351,175.00</b>	<b>97,818.33</b>	<b>72.15%</b>	
<b>Other Revenues</b>					
Bank Interest	3,234.72	4,400.00	-1,165.28	73.52%	Y
Grants	0.00	0.00	0.00	0%	
NTAUUS/NTUUC Grants	23,000.00	0.00	23,000.00	0%	
SubTotal Grants	23,000.00	0.00	23,000.00	0%	
<b>Total Other Revenues</b>	<b>26,234.72</b>	<b>4,400.00</b>	<b>21,834.72</b>	<b>596.24%</b>	
<b>Summary</b>					
<b>Total Revenues</b>	<b>262,961.92</b>	<b>280,000.00</b>	<b>-17,038.08</b>	<b>93.91%</b>	
<b>Total Expenditures</b>	<b>253,356.67</b>	<b>351,175.00</b>	<b>97,818.33</b>	<b>72.15%</b>	
<b>Total Other Revenues</b>	<b>26,234.72</b>	<b>4,400.00</b>	<b>21,834.72</b>	<b>596.24%</b>	
<b>Net</b>	<b>35,839.97</b>	<b>-66,775.00</b>	<b>102,614.97</b>		